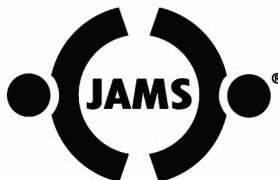


# EXHIBIT F



## INVOICE

Invoice Date

10/31/18

Invoice Number

0004603240-425

To: **Yuliya Iskhakova**  
**Baker Hostetler LLP**  
**45 Rockefeller Plaza**  
**New York, NY 10111**

Reference #: **1425022252** KM  
Billing Specialist: **Erwin Gonzalez**  
Email: **egonzalez@jamsadr.com**  
Telephone: **(949) 224-4642**  
Employer ID: **68-0542699**

RE: **In re: Bernard L. Madoff Investment Securities, LLC. et al.**

Representing: **Good Faith - Adv. Pro. 10-04995 (SMB)**

Neutral(s): **Hon. Frank Maas (Ret.)**

Hearing Type: **Court Reference**

**Rep# 16**

Date/ Time	Description	Hours	Rate/Hr.	Total Billed	Parties Billed	Your Share
10/15/18	Hon. Frank Maas (Ret.) 10/15/2018 - Initial review of Wilenitz letter application.	0.50	630.00	315.00	1	315.00
10/25/18	Hon. Frank Maas (Ret.) 10/25/2018 - Further review of correspondence re Wilenitz issue.	1.25	630.00	787.50	1	787.50

Fees 1,102.50

Total \$ 1,102.50

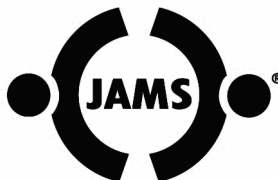
Invoice total is based on the fee split agreed upon by all parties. If the case cancels or continues, fees are due per our cancellation and continuance policy. Please make checks payable to JAMS, Inc. **Payment is due upon receipt.**

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**Irvine, CA 92612**



## INVOICE

Invoice Date

11/30/18

Invoice Number

0004644624-425

To: **Yuliya Iskhakova**  
**Baker Hostetler LLP**  
**45 Rockefeller Plaza**  
**New York, NY 10111**

Reference #: **1425022252** KM  
Billing Specialist: **Erwin Gonzalez**  
Email: **egonzalez@jamsadr.com**  
Telephone: **(949) 224-4642**  
Employer ID: **68-0542699**

RE: **In re: Bernard L. Madoff Investment Securities, LLC. et al.**

Representing: **Good Faith - Adv. Pro. 10-04995 (SMB)**

Neutral(s): **Hon. Frank Maas (Ret.)**

Hearing Type: **Court Reference**

**Rep# 16**

Date/ Time	Description	Hours	Rate/Hr.	Total Billed	Parties Billed	Your Share
11/18/18	Hon. Frank Maas (Ret.) 11/18/2018 - Further review of Wilenitz letter	0.50	630.00	315.00	1	315.00
11/19/18	Hon. Frank Maas (Ret.) 11/19/2018 - Further preparation for Wilenitz motion to compel hearing; conduct hearing.	2.00	630.00	1,260.00	1	1,260.00

Fees 1,575.00

Total \$ 1,575.00

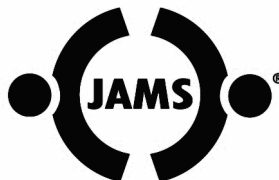
Invoice total is based on the fee split agreed upon by all parties. If the case cancels or continues, fees are due per our cancellation and continuance policy. Please make checks payable to JAMS, Inc. **Payment is due upon receipt.**

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# INVOICE

Invoice Date  
12/31/18

Invoice Number  
0004671788-425

To: **Yuliya Iskhakova**  
**Baker Hostetler LLP**  
**45 Rockefeller Plaza**  
**New York, NY 10111**

Reference #: **1425022252** KM  
Billing Specialist: **Erwin Gonzalez**  
Email: **egonzalez@jamsadr.com**  
Telephone: **(949) 224-4642**  
Employer ID: **68-0542699**

RE: **In re: Bernard L. Madoff Investment Securities, LLC. et al.**

Representing: **Good Faith - Adv. Pro. 10-04995 (SMB)**

Neutral(s): **Hon. Frank Maas (Ret.)**

Hearing Type: **Court Reference**

**Rep# 16**

Date/ Time	Description	Hours	Rate/Hr.	Total Billed	Parties Billed	Your Share
12/18/18	Hon. Frank Maas (Ret.)	1.75	630.00	1,102.50	1	1,102.50
	12/18/2018 - Review transcripts and related materials re Wilenitz defendants' motion to compel					
12/19/18	Hon. Frank Maas (Ret.)	0.75	630.00	472.50	1	472.50
	12/19/2018 - Continue work on Wilenitz defendants' motion to compel					
12/21/18	Hon. Frank Maas (Ret.)	6.20	630.00	3,906.00	1	3,906.00
	12/21/2018 - Continue work on Wilenitz motion to compel					
12/22/18	Hon. Frank Maas (Ret.)	3.50	630.00	2,205.00	1	2,205.00
	12/22/2018 - Finish drafting order re trading records; arrange for distribution via ECF.					

Fees	7,686.00
Total	\$ 7,686.00

Invoice total is based on the fee split agreed upon by all parties. If the case cancels or continues, fees are due per our cancellation and continuance policy. Please make checks payable to JAMS, Inc. **Payment is due upon receipt.**

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